

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MICHIGAN

In the matter of:

Case Number: 05-46724-TJT
Chapter 11

FILED (I)
2005 DEC 19 A 11:42
U.S. BANKRUPTCY COURT
E.D. MICHIGAN - DETROIT

ABDUL KAREEN & PIPER GIBSON FAKIR

Debtor(s)

Hon.

STATEMENT OF DEBTOR IN POSSESSION
UNDER BANKR. R. PRO. 9011
For the month of OCTOBER, 2005

The Debtor in Possession states:

Attached is a complete and accurate (check appropriate lines).

☐ Balance Sheet
☐ Profit and Loss Statement
☐ Cash Receipts & Disbursements Report
☐ Status Report (Questionnaire)

The statements contained within have been completed on a CASH ACCRUAL BASIS. I understand that any false statement may subject me to sanctions as provided for in Bankr. R. Pro. 9011



Debtor in Possession

Date

A. Mail the original to:

UNITED STATES BANKRUPTCY COURT
21st Floor - Comerica Bldg.
211 West Fort Street
DETROIT, MICHIGAN 48226

Mail one copy of this report to:

OFFICE OF THE U.S. TRUSTEE
211 West Fort Street
SUITE 700
DETROIT, MICHIGAN 48226
Attn:

B. Mail a copy of this report to each member of the Creditors' Committee (if any) and the attorney for the Creditors' Committee (if any).

U.S. Department of Justice
United States Trustee
Eastern District of Michigan

**Case Name: Abdul K. Fakir, a/k/a Duke Fakir
& Piper G. Fakir**

Case Numbers: 05-46724TJT CHAPTER 11

Cash Receipts and Disbursements Report
for the month of October 2005

	<u>General Account</u>	<u>Cash on Hand Acct</u>	<u>Total</u>
Cash on Hand Beginning of Period	3,041.02	6,009.67	9,050.69
Receipts During the Current Period (see attached schedule)	7,456.96	7,833.15	15,290.11
Balance Available	10,497.98	13,842.82	24,340.80
Disbursements During the Current Period (see attached schedule)	(9,184.51)	(5,299.65)	(14,484.16)
Cash on Hand End of Period	1,313.47	8,543.17	9,856.64

PROFIT & LOSS STATEMENT
For the period of October, 2005

PERSONAL RECEIPTS:		
1 Wages, Personal Service Income	16,846.16	****
2 Gifts	-	
3 Other (Itemize)	4,201.46	
Social Security Admin	1,350.70	
SAG	611.50	
AFTRA	2,233.15	
Royalties - UMG	6.11	
TOTAL INCOME		21,047.62
PERSONAL DISBURSEMENTS:		
1 Rent, House Payments(s)	1,676.54	
House Repairs	715.00	
2 Groceries	370.09	
3 Utilities	1,130.14	
4 Automobile Expenses:		
Vehicle Payment	999.44	
Gas and Oil	-	
Maintenance	101.00	
Parking Permit	168.25	
Total Automobile Expenses:	1,268.69	
5 Medical Expenses	175.48	
6 Clothing	1,868.78	
7 Insurance		
Auto	723.56	
Health		
Life	681.19	
Home	515.47	
Total Insurance	1,920.22	
8 Restaurant	344.55	
9 Laundry and Cleaning	358.80	
10 Newspapers, Periodicals, etc	148.68	
11 Recreation	732.08	
12 Child Care		
13 Alimony or Child Support		
14 Other Expenses (explain) Church	1,700.00	
Other Expenses (explain) Bank Chgs	-	
Other Expenses (explain) US Trustee	500.00	
Other Expenses (explain) Misc	126.50	
Other Expenses (explain) Postage	68.07	
Other Expenses (explain) Office Supplies	241.90	
Other Expenses (explain) Travel	-	
Other Expenses (explain) Membership Dues	387.99	
Other Expenses (explain) Personal Items	750.65	
Other Expenses (explain) A. Fakir PR Taxes	3,200.00	
Other Expenses (explain) P. Fakir PR Taxes	2,334.19	
Other Expenses (explain) P. Fakir PR Ded	223.32	
15 Other Expenses (explain)		
Total Monthly Expenditures:		20,241.67
Excess Income Over Expenses:		805.95

**** This amount includes Gross Payroll Checks

Abdul K. Fakir & Piper G. Fakir Case# 05-46724TJT Chp 11**Receipts Listing**

For the month of October 2005

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
AFTRA				
10/11/2005		AFTRA	AFTRA	2,233.15
Total AFTRA				2,233.15
SAG				
10/11/2005		SAG	SAG	611.50
Total SAG				611.50
Soc Sec Admin				
10/27/2005		Soc Sec Admin	Soc Sec	1,350.70
Total Soc Sec Admin				1,350.70
Abdul Gross				
10/11/2005		Abdul Gross	Gemi Cap	4,000.00
10/20/2005		Abdul Gross	Gemi Cap	4,000.00
Total Abdul Gross				8,000.00
Misc				
10/27/2005		Misc	Deposit	6.11
Total Misc				6.11
Piper Gross				
10/14/2005		Piper Gross	Piper	4,423.08
10/28/2005		Piper Gross	Piper	4,423.08
Total Piper Gross				8,846.16
TOTAL				21,047.62

Abdul K. Fakir & Piper G. Fakir Case# 05-46724TJT Chp 11**Disbursements Listing**

For the month of October 2005

Date	Num	Name	Amount
AFTRA			
10/21/2005	1124	AFTRA	387.99
Total AFTRA			387.99
Abdul PR Taxes			
10/11/2005		Abdul PR Taxes	1,600.00
10/20/2005		Abdul PR Taxes	1,600.00
Total Abdul PR Taxes			3,200.00
Allstar Wireless			
10/19/2005		Allstar Wireless	31.75
Total Allstar Wireless			31.75
Am Pool Svc Inc			
10/12/2005	1112	Am Pool Svc Inc	115.00
Total Am Pool Svc Inc			115.00
Annie Sez			
10/22/2005		Annie Sez	349.79
Total Annie Sez			349.79
Astoria Pastry			
10/14/2005		Astoria Pastry	5.50
Total Astoria Pastry			5.50
Au Bon Pain Resturant			
10/14/2005		Au Bon Pain Resturant	6.35
Total Au Bon Pain Resturant			6.35
Baja Fresh Mexicana Grill			
10/15/2005		Baja Fresh Mexicana Grill	9.17
Total Baja Fresh Mexicana Grill			9.17
Beans & Cornbread			
10/6/2005		Beans & Cornbread	52.82
Total Beans & Cornbread			52.82
Beverly Hills Grill			
10/16/2005		Beverly Hills Grill	39.22
10/23/2005		Beverly Hills Grill	34.98
Total Beverly Hills Grill			74.20
Borders Books			
10/21/2005		Borders Books	73.04
10/30/2005		Borders Books	75.64
Total Borders Books			148.68
Briar Rose Store			
10/1/2005		Briar Rose Store	44.24
Total Briar Rose Store			44.24
Buffalo Wings			
10/25/2005		Buffalo Wings	4.45
Total Buffalo Wings			4.45
Cab			
10/3/2005		Cab	30.00
Total Cab			30.00
Circuit City			
10/5/2005		Circuit City	216.93
Total Circuit City			216.93

Abdul K. Fakir & Piper G. Fakir Case# 05-46724TJT Chp 11**Disbursements Listing**

For the month of October 2005

Date	Num	Name	Amount
Comcast			
10/6/2005	1107	Comcast	100.96
10/17/2005	1119	Comcast	103.46
Total Comcast			204.42
CVS			
10/2/2005		CVS	13.61
10/3/2005		CVS	6.95
10/3/2005		CVS	4.57
10/7/2005		CVS	37.48
10/30/2005		CVS	16.47
Total CVS			79.08
D. Watson MD			
10/13/2005		D. Watson MD	45.48
Total D. Watson MD			45.48
Det Metro Parking			
10/9/2005		Det Metro Parking	60.00
10/10/2005		Det Metro Parking	8.25
Total Det Metro Parking			68.25
Direct TV			
10/20/2005	1121	Direct TV	329.66
Total Direct TV			329.66
Dist Chophouse			
10/1/2005		Dist Chophouse	60.12
Total Dist Chophouse			60.12
DTE Energy			
10/15/2005	1113	DTE Energy	110.00
10/17/2005	1114	DTE Energy	410.00
Total DTE Energy			520.00
Flip - Hair			
10/8/2005		Flip - Hair	60.00
10/29/2005		Flip - Hair	105.00
Total Flip - Hair			165.00
Fonz Foods			
10/5/2005		Fonz Foods	10.60
10/5/2005		Fonz Foods	3.50
Total Fonz Foods			14.10
Ford Credit			
10/15/2005	1115	Ford Credit	999.44
Total Ford Credit			999.44
Fuddruckers			
10/5/2005		Fuddruckers	35.62
Total Fuddruckers			35.62
Gerald Putman			
10/6/2005	1109	Gerald Putman	220.00
10/30/2005	1128	Gerald Putman	180.00
Total Gerald Putman			400.00
Holiday Market			
10/4/2005		Holiday Market	41.93
10/16/2005		Holiday Market	11.19
10/19/2005		Holiday Market	56.97
10/19/2005		Holiday Market	51.64
10/25/2005		Holiday Market	61.85

Abdul K. Fakir & Piper G. Fakir Case# 05-46724TJT Chp 11
Disbursements Listing
For the month of October 2005

Date	Num	Name	Amount
Total Holiday Market			223.58
House of Morrison			
10/20/2005		House of Morrison	18.00
Total House of Morrison			18.00
Housekeepers			
10/15/2005		Housekeepers	100.00
10/31/2005		Housekeepers	100.00
Total Housekeepers			200.00
K Baby			
10/6/2005		K Baby	27.50
Total K Baby			27.50
Lorna Thomas MD			
10/1/2005		Lorna Thomas MD	30.00
Total Lorna Thomas MD			30.00
Lottery			
10/1/2005		Lottery	75.00
10/31/2005		Lottery	9.00
10/31/2005		Lottery	14.00
Total Lottery			98.00
Mail Boxes Etc			
10/4/2005		Mail Boxes Etc	18.47
Total Mail Boxes Etc			18.47
Marshall Field's			
10/18/2005		Marshall Field's	25.44
10/30/2005		Marshall Field's	12.72
Total Marshall Field's			38.16
McDonalds			
10/7/2005		McDonalds	3.51
Total McDonalds			3.51
Metro Cars			
10/31/2005		Metro Cars	71.00
Total Metro Cars			71.00
Misc			
10/29/2005		Misc	73.14
Total Misc			73.14
Mobil Parking Permit			
10/11/2005	1048P	Mobil Parking Permit	100.00
Total Mobil Parking Permit			100.00
Nails			
10/8/2005		Nails	50.00
10/29/2005		Nails	50.00
Total Nails			100.00
Nationwide Life Insurance			
10/11/2005	1111	Nationwide Life Insurance	681.19
Total Nationwide Life Insurance			681.19
Natl Food Patch			
10/4/2005		Natl Food Patch	27.74
10/12/2005		Natl Food Patch	17.98
10/14/2005		Natl Food Patch	54.45
10/17/2005		Natl Food Patch	62.18

Abdul K. Fakir & Piper G. Fakir Case# 05-46724TJT Chp 11**Disbursements Listing**

For the month of October 2005

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10/20/2005		Natl Food Patch	19.72
Total Natl Food Patch			182.07
Neiman Marcus			
10/6/2005		Neiman Marcus	145.00
10/6/2005		Neiman Marcus	78.79
Total Neiman Marcus			223.79
Oak Grove			
10/16/2005		Oak Grove	400.00
10/20/2005		Oak Grove	900.00
10/23/2005		Oak Grove	400.00
Total Oak Grove			1,700.00
Oasis Retail			
10/4/2005		Oasis Retail	133.57
Total Oasis Retail			133.57
Office Depot			
10/12/2005		Office Depot	24.97
Total Office Depot			24.97
Papa Joes			
10/30/2005		Papa Joes	27.00
Total Papa Joes			27.00
Pegasus			
10/18/2005		Pegasus	8.48
Total Pegasus			8.48
Piper PR Ded			
10/14/2005		Piper PR Ded	111.66
10/28/2005		Piper PR Ded	111.66
Total Piper PR Ded			223.32
Piper PR Taxes			
10/14/2005		Piper PR Taxes	1,210.51
10/28/2005		Piper PR Taxes	1,123.68
Total Piper PR Taxes			2,334.19
Postage			
10/11/2005		Postage	35.85
10/11/2005		Postage	13.75
Total Postage			49.60
Poste Brasserie			
10/2/2005		Poste Brasserie	9.85
Total Poste Brasserie			9.85
Resturant			
10/3/2005		Resturant	12.72
Total Resturant			12.72
Rite Aid			
10/11/2005		Rite Aid	6.85
10/11/2005		Rite Aid	10.00
10/14/2005		Rite Aid	4.52
10/17/2005		Rite Aid	40.00
10/19/2005		Rite Aid	10.00
10/20/2005		Rite Aid	30.00
10/24/2005		Rite Aid	5.91
10/27/2005		Rite Aid	10.40
10/27/2005		Rite Aid	10.00

Abdul K. Fakir & Piper G. Fakir Case# 05-46724TJT Chp 11

Disbursements Listing

For the month of October 2005

Date	Num	Name	Amount
Total Rite Aid			127.68
Rosa Mexicano			
10/7/2005		Rosa Mexicano	38.50
Total Rosa Mexicano			38.50
Roz & Sherm			
10/27/2005		Roz & Sherm	483.36
Total Roz & Sherm			483.36
Sally's Design Boutique			
10/22/2005		Sally's Design Boutique	468.52
10/27/2005		Sally's Design Boutique	61.48
Total Sally's Design Boutique			530.00
SBC			
10/6/2005	1108	SBC	164.48
10/17/2005	1118	SBC	165.66
Total SBC			330.14
Scott Gregory			
10/29/2005		Scott Gregory	100.28
Total Scott Gregory			100.28
Sprint			
10/15/2005	1116	Sprint	280.00
Total Sprint			280.00
State Farm Insurance			
10/6/2005	1110	State Farm Insurance	204.01
10/6/2005	1110	State Farm Insurance	157.77
10/6/2005	1110	State Farm Insurance	248.50
10/27/2005	1120	State Farm Insurance	204.01
10/27/2005	1120	State Farm Insurance	157.77
10/27/2005	1120	State Farm Insurance	248.50
10/27/2005	1120	State Farm Insurance	18.47
Total State Farm Insurance			1,239.03
Street Corner Music			
10/22/2005		Street Corner Music	5.30
Total Street Corner Music			5.30
Sundance Shoes			
10/29/2005		Sundance Shoes	271.78
Total Sundance Shoes			271.78
Thee Irish Pub			
10/31/2005		Thee Irish Pub	9.16
Total Thee Irish Pub			9.16
Triplett Cleaners			
10/18/2005		Triplett Cleaners	189.25
10/19/2005		Triplett Cleaners	30.45
Total Triplett Cleaners			219.70
United States Trustee			
10/17/2005	1117	United States Trustee	500.00
Total United States Trustee			500.00
void			
10/11/2005	1049P	void	
10/21/2005	1123	void	
Total void			0.00

Abdul K. Fakir & Piper G. Fakir Case# 05-46724TJT Chp 11

Disbursements Listing

For the month of October 2005

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Washington Mutual Fund			
10/20/2005	1122	Washington Mutual Fund	1,676.54
Total Washington Mutual Fund			1,676.54
Wesch Cleaners			
10/29/2005	1127	Wesch Cleaners	121.10
Total Wesch Cleaners			121.10
Whole Foods Mkt			
10/5/2005		Whole Foods Mkt	98.95
Total Whole Foods Mkt			98.95
TOTAL			20,241.67